

# Wisconsin State Legislature

SENATE CHAIR  
**ALBERTA DARLING**

317 East, State Capitol  
P.O. Box 7882  
Madison, WI 53707-7882  
Phone: (608) 266-5830



ASSEMBLY CHAIR  
**ROBIN VOS**

309 East, State Capitol  
P.O. Box 8593  
Madison, WI 53708-8953  
Phone: (608) 266-9171

## **Joint Committee on Finance** *100<sup>TH</sup> ANNIVERSARY 1911 - 2011*

### MEMORANDUM

To: Members  
Joint Committee on Finance

From: Senator Alberta Darling  
Representative Robin Vos

Date: September 16, 2011

Re: DOA Report to JFC

Attached is a report on general fund cash forecast from the Department of Administration, pursuant to s. 16.531(1), Stats.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

AD:RV:jm





**WISCONSIN DEPARTMENT OF  
ADMINISTRATION**

**SCOTT WALKER**  
GOVERNOR

**MIKE HUEBSCH**  
SECRETARY

Office of the Secretary  
Post Office Box 7864  
Madison, WI 53707-7864  
Voice (608) 266-1741  
Fax (608) 267-3842

September 16, 2011

The Honorable Alberta Darling, Co-Chair  
Joint Committee on Finance  
317 East, State Capitol  
Madison, WI 53702

**RECEIVED**  
SEP 16 2011

BY: *St. Finance*

The Honorable Robin Vos, Co-Chair  
Joint Committee on Finance  
309 East, State Capitol  
Madison, WI 53702

Dear Senator Darling, Representative Vos and Members:

In accordance with s. 16.531(1), Wisconsin Statutes, I am submitting a report for the next quarter on the use of the authorities conferred in s. 16.53(10)(a), Wisconsin Statutes, s. 20.002(11)(a), Wisconsin Statutes, and Subch. III of Chapter 18, Wisconsin Statutes, related to cash flow management and the issuance of operating notes.

The following is the preliminary General Fund cash forecast for the three months from October 2011 through December 2011. The forecast includes \$800 million in operating note proceeds.

**General Fund Cash Forecast**  
**October - December 2011**  
(\$ in millions)

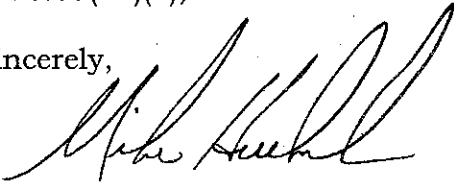
Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
October	\$559.8	\$416.3	\$2,311.7	\$1,784.0
November	1,087.5	824.1	2,241.2	2,412.1
December	916.6	-545.8	2,053.1	2,880.9
January	88.8			

The General Fund may experience low balances from December 5<sup>th</sup> through December 19<sup>th</sup>, and from December 30<sup>th</sup> through December 31<sup>st</sup>. During this time it may become necessary to exercise the authority granted under s. 20.002(11)(a), Wisconsin Statutes, pertaining to the temporary reallocation of certain eligible surplus moneys.

The Honorable Alberta Darling  
The Honorable Robin Vos  
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It is not anticipated that the authority to delay payments, granted under s. 16.53(10)(a), Wisconsin Statutes, will be utilized.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Huebsch", written over a horizontal line.

Mike Huebsch  
Secretary

cc: Members, Joint Committee on Finance